

Table 10

General Fund Individual Income Tax Cash Receipts

Month	Gross Receipts ¹		Net Receipts ²		Net Change	Percent Change
	Calendar Year 1996	Calendar Year 1995	Calendar Year 1996	Calendar Year 1995		
January	\$ 88,747,835	65,281,543	\$ 87,740,475	65,147,065	\$ 22,593,410	34.7%
February	98,545,210	104,419,297	73,306,303	89,204,121	(15,897,818)	-17.8
March	71,475,435	67,353,761	34,949,483	28,863,502	6,085,981	21.1
April	142,570,091	114,490,459	121,821,279	95,204,604	26,616,675	28.0
May	88,491,444	83,552,846	71,341,552	50,456,479	20,885,073	41.4
June	88,164,490	74,948,198	73,850,529	59,213,259	14,637,270	24.7
July	50,268,878	48,671,475	47,168,827	46,676,048	492,779	1.1
August	80,471,442	73,530,575	78,991,782	71,452,697	7,539,085	10.6
September	87,275,072	81,578,108	84,846,277	80,126,875	4,719,402	5.9
October	54,462,857	43,385,016	53,454,752	42,360,809	11,093,943	26.2
November	78,405,947	74,741,442	76,408,164	72,979,592	3,428,572	4.7
December	82,814,204	70,767,351	82,248,785	69,854,608	12,394,177	17.7
Total	\$1,011,692,905	902,720,071	\$886,128,208	771,539,659	\$114,588,549	14.9%

¹Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

²Gross receipts less refunds.

Table 11

General Fund Corporation Income Tax Cash Receipts

Month	Gross Receipts ¹		Net Receipts ²		Net Change	Percent Change
	Calendar Year 1996	Calendar Year 1995	Calendar Year 1996	Calendar Year 1995		
January	\$ 6,640,070	5,277,817	\$ 4,711,940	4,249,948	\$ 461,992	10.9%
February	6,916,746	4,872,646	4,846,357	3,810,041	1,036,316	27.2
March	25,773,857	23,973,490	24,170,461	22,238,386	1,932,075	8.7
April	18,350,435	18,891,709	14,084,639	17,894,250	(3,809,611)	-21.3
May	7,158,555	5,208,012	1,636,747	4,304,200	(2,667,453)	-62.0
June	29,648,178	22,781,360	28,719,680	21,332,209	7,387,471	34.6
July	7,047,681	5,275,149	4,987,780	4,066,536	921,244	22.7
August	6,115,239	4,595,263	4,880,384	2,113,505	2,766,879	130.9
September	29,024,582	25,487,273	27,947,939	24,181,769	3,766,170	15.6
October	7,512,422	5,404,584	3,835,590	(1,621,163)	5,456,753	-336.6
November	2,823,909	3,904,289	(5,165,932)	(962,945)	(4,202,987)	436.5
December	25,993,606	23,471,098	22,479,943	20,854,443	1,625,500	7.8
Total	\$173,005,280	149,142,690	\$137,135,528	122,461,179	\$14,674,349	12.0%

¹Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

²Gross receipts less refunds.

